

**EXHIBIT B**

**Detailed Summaries of Services Performed and  
Expenses Incurred by Province Professionals**

**DETAILED SUMMARIES OF ALL SERVICES PERFORMED BY THE  
PROFESSIONALS OF PROVINCE, LLC AS FINANCIAL ADVISOR TO THE  
DEBTORS, FOR THE PERIOD FROM  
JULY 1, 2023 THROUGH JULY 31, 2023**

	<b>Hourly Rate</b>	<b>Application Hours</b>	<b>Total Fees</b>
Michael Atkinson, Principal	\$1,320	32.8	\$43,296.00
Jason Crockett, Principal	\$1,030	61.1	\$62,933.00
Eunice Min, Senior Director	\$820	44.5	\$36,490.00
Raul Busto, Vice President	\$680	74.5	\$50,660.00
Timothy Strickler, Senior Associate	\$560	7.0	\$3,920.00
Eric Mattson, Paralegal	\$270	1.7	\$459.00
<b>Grand Total</b>		<b>221.6</b>	<b>\$197,758.00</b>

**COMPENSATION BY CATEGORY**

<b>Project Categories</b>	<b>Total Hours</b>	<b>Total Fees</b>
Business Analysis / Operations	94.1	\$79,100.00
Case Administration	8.5	\$5,465.00
Claims Analysis and Objections	1.9	\$1,957.00
Court Filings	31.0	\$29,778.00
Court Hearings	7.9	\$7,036.00
Fee / Employment Applications	5.5	\$3,722.00
Financing Activities	11.5	\$11,845.00
Litigation	55.0	\$52,575.00
Sale Process	6.2	\$6,280.00
<b>Grand Total</b>	<b>221.6</b>	<b>\$197,758.00</b>

**EXPENSE SUMMARY**

<b>Expense Category</b>	<b>Description</b>	<b>Total Expenses</b>
Airfare/Train	Train to/from Wilmington, DE to attend hearing.	\$215.00
Ground Transportation	Transportation and parking fee while traveling to Wilmington, DE to attend hearing.	\$5.00
<b>Total Expenses</b>		<b>\$220.00</b>

**BILLING DETAILS**

<b>Entry Date</b>	<b>Person</b>	<b>Comments</b>	<b>Task</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
7/1/2023	Michael Atkinson	Review budget issues for counsel	Business Analysis / Operations	0.50	1,320.00	\$660.00
7/3/2023	Raul Busto	Review professional fee accruals.	Business Analysis / Operations	0.90	680.00	\$612.00
7/3/2023	Raul Busto	Discuss budget with M. Atkinson.	Business Analysis / Operations	0.40	680.00	\$272.00
7/3/2023	Michael Atkinson	Review updated budget and actual cash receipts	Business Analysis / Operations	1.20	1,320.00	\$1,584.00
7/4/2023	Jason Crockett	Review of recent budget and projected performance.	Financing Activities	0.40	1,030.00	\$412.00
7/5/2023	Raul Busto	Review fee apps.	Business Analysis / Operations	0.40	680.00	\$272.00
7/5/2023	Raul Busto	Work on budget update.	Business Analysis / Operations	4.70	680.00	\$3,196.00
7/5/2023	Raul Busto	Analyze potential payment streams to lender counsel.	Business Analysis / Operations	2.80	680.00	\$1,904.00
7/5/2023	Eunice Min	Prepare responses on OCP declarations to be filed	Court Filings	1.90	820.00	\$1,558.00
7/5/2023	Jason Crockett	Participate in Debtors' 341 meeting.	Case Administration	0.70	1,030.00	\$721.00
7/5/2023	Raul Busto	Turn M. Atkinson's comments on payment stream to counsel exhibit.	Business Analysis / Operations	1.40	680.00	\$952.00
7/5/2023	Raul Busto	Analyze OCP payments.	Business Analysis / Operations	1.10	680.00	\$748.00
7/5/2023	Michael Atkinson	Review and analyze budget update issues	Business Analysis / Operations	0.80	1,320.00	\$1,056.00
7/5/2023	Raul Busto	Make edits to budget based on latest receipts and payment stream information.	Business Analysis / Operations	0.80	680.00	\$544.00
7/5/2023	Jason Crockett	Coordinate on ordinary course professional filings.	Court Filings	0.30	1,030.00	\$309.00
7/5/2023	Raul Busto	Analyze escrow payment amounts	Business Analysis / Operations	0.90	680.00	\$612.00
7/5/2023	Michael Atkinson	Review budget issues for Proskauer fees	Business Analysis / Operations	0.50	1,320.00	\$660.00
7/5/2023	Jason Crockett	Review of issues related to timing of professional fee payments and anticipated business cash receipts.	Business Analysis / Operations	0.80	1,030.00	\$824.00
7/5/2023	Eunice Min	Call with J. Carino to discuss OCPs	Business Analysis / Operations	0.30	820.00	\$246.00
7/5/2023	Jason Crockett	Analyze budget and liquidity.	Financing Activities	1.20	1,030.00	\$1,236.00
7/5/2023	Raul Busto	Various calls with J. Carino on budget.	Business Analysis / Operations	0.90	680.00	\$612.00
7/5/2023	Michael Atkinson	Attend meeting of creditors	Business Analysis / Operations	0.50	1,320.00	\$660.00
7/5/2023	Eunice Min	Analyze claims owed to certain creditor as well as retainer balances	Business Analysis / Operations	0.90	820.00	\$738.00
7/6/2023	Raul Busto	Analyze counsel invoice against updated budget.	Business Analysis / Operations	0.90	680.00	\$612.00
7/6/2023	Michael Atkinson	Review and analyze budget issues	Business Analysis / Operations	0.70	1,320.00	\$924.00
7/6/2023	Jason Crockett	Analyze issues related to budgeting, retainers, and escrow.	Business Analysis / Operations	0.60	1,030.00	\$618.00
7/6/2023	Michael Atkinson	Review professional fee accruals and bills	Business Analysis / Operations	0.60	1,320.00	\$792.00
7/6/2023	Raul Busto	Make edits to budget.	Business Analysis / Operations	0.70	680.00	\$476.00
7/6/2023	Raul Busto	Estimate escrow funding amounts.	Business Analysis / Operations	0.60	680.00	\$408.00

<b>Entry Date</b>	<b>Person</b>	<b>Comments</b>	<b>Task</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
7/6/2023	Eunice Min	Review June fee entries in advance of fee app preparation	Fee / Employment Applications	0.80	820.00	\$656.00
7/6/2023	Raul Busto	Analyze IP counsel invoices.	Business Analysis / Operations	0.60	680.00	\$408.00
7/6/2023	Jason Crockett	Analyze issues related to professional fee funding and reserves.	Financing Activities	0.70	1,030.00	\$721.00
7/6/2023	Raul Busto	Respond to questions on escrow funding.	Business Analysis / Operations	0.40	680.00	\$272.00
7/7/2023	Jason Crockett	Analyze Carnival filings and potential response.	Court Filings	1.70	1,030.00	\$1,751.00
7/7/2023	Raul Busto	Revise J. Carino's invoice summary.	Business Analysis / Operations	0.40	680.00	\$272.00
7/7/2023	Michael Atkinson	Call with counsel regarding declaration	Business Analysis / Operations	0.50	1,320.00	\$660.00
7/7/2023	Raul Busto	Review cure schedule list.	Business Analysis / Operations	0.30	680.00	\$204.00
7/7/2023	Jason Crockett	Prepare information for Atkinson declaration.	Sale Process	0.80	1,030.00	\$824.00
7/7/2023	Jason Crockett	Analyze professional fees incurred versus budget and variances.	Case Administration	0.80	1,030.00	\$824.00
7/7/2023	Raul Busto	Prepare professional fee scenario for J. Carino.	Business Analysis / Operations	0.90	680.00	\$612.00
7/7/2023	Eunice Min	Follow up with J. Carino on cure notice.	Court Filings	0.60	820.00	\$492.00
7/7/2023	Jason Crockett	Participate in call with E. Lazerowitz regarding declaration of Atkinson.	Court Filings	0.20	1,030.00	\$206.00
7/7/2023	Eunice Min	Review and revise May fee statement and send to counsel	Fee / Employment Applications	1.20	820.00	\$984.00
7/8/2023	Michael Atkinson	Review Carnival motions related to declaration	Business Analysis / Operations	1.30	1,320.00	\$1,716.00
7/8/2023	Jason Crockett	Analyze issues related to credit bidding on sales process.	Sale Process	0.90	1,030.00	\$927.00
7/8/2023	Raul Busto	Review standing motion documents and declarations.	Litigation	2.80	680.00	\$1,904.00
7/8/2023	Jason Crockett	Prepare information for Atkinson declaration regarding sale and financing process.	Financing Activities	1.00	1,030.00	\$1,030.00
7/8/2023	Michael Atkinson	Review and analyze declaration	Business Analysis / Operations	0.90	1,320.00	\$1,188.00
7/9/2023	Jason Crockett	Analyze factors related to potential recharacterization of debt.	Financing Activities	0.80	1,030.00	\$824.00
7/9/2023	Raul Busto	Respond to various questions related to standing motion documents.	Litigation	1.90	680.00	\$1,292.00
7/9/2023	Eunice Min	Prepare analysis related to debt and send to Province team	Business Analysis / Operations	1.10	820.00	\$902.00
7/9/2023	Jason Crockett	Review of components of potential credit bid amounts.	Sale Process	0.80	1,030.00	\$824.00
7/9/2023	Raul Busto	Review E. Min's memo on debt recharacterization.	Litigation	0.40	680.00	\$272.00
7/9/2023	Jason Crockett	Analyze normalized operating cash flow of the business over various periods of time.	Business Analysis / Operations	1.10	1,030.00	\$1,133.00
7/9/2023	Michael Atkinson	Review declaration and related documents	Business Analysis / Operations	1.60	1,320.00	\$2,112.00
7/9/2023	Jason Crockett	Review of Atkinson declaration and prepare edits.	Court Filings	1.50	1,030.00	\$1,545.00
7/10/2023	Eunice Min	Email to J. Carino regarding information needed for June MOR.	Business Analysis / Operations	0.60	820.00	\$492.00
7/10/2023	Eunice Min	Verify contracts listed in cure schedule.	Court Filings	2.60	820.00	\$2,132.00

<b>Entry Date</b>	<b>Person</b>	<b>Comments</b>	<b>Task</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
7/10/2023	Jason Crockett	Review Atkinson declaration and prepare edits.	Court Filings	0.70	1,030.00	\$721.00
7/10/2023	Raul Busto	Review standing motion declaration.	Litigation	0.80	680.00	\$544.00
7/10/2023	Timothy Strickler	Reviewed A/P data and prepared A/P reports as of 6/30 and current.	Case Administration	2.70	560.00	\$1,512.00
7/10/2023	Jason Crockett	Review of draft Atkinson declaration regarding Carnival objection.	Court Filings	1.20	1,030.00	\$1,236.00
7/10/2023	Eunice Min	Continue preparing cure notice	Court Filings	3.30	820.00	\$2,706.00
7/10/2023	Jason Crockett	Review of draft objection to Carnival's standing motion and prepare comments for counsel.	Court Filings	1.60	1,030.00	\$1,648.00
7/10/2023	Raul Busto	Update escrow schedule.	Business Analysis / Operations	0.60	680.00	\$408.00
7/10/2023	Raul Busto	Review Carino declaration.	Litigation	0.70	680.00	\$476.00
7/10/2023	Michael Atkinson	Review and provide comments to counsel on Carnival motion	Court Filings	0.90	1,320.00	\$1,188.00
7/11/2023	Michael Atkinson	Review budget issues with company and work on budget	Business Analysis / Operations	1.30	1,320.00	\$1,716.00
7/11/2023	Jason Crockett	Review of draft Atkinson declaration and prepare comments.	Court Filings	1.20	1,030.00	\$1,236.00
7/11/2023	Jason Crockett	Prepare analysis of actual and projected cash flow of the business.	Business Analysis / Operations	0.70	1,030.00	\$721.00
7/11/2023	Raul Busto	Work on budget update.	Business Analysis / Operations	3.40	680.00	\$2,312.00
7/11/2023	Eunice Min	Make changes to cure notice	Court Filings	1.30	820.00	\$1,066.00
7/11/2023	Raul Busto	Discuss budget with J. Carino.	Business Analysis / Operations	0.60	680.00	\$408.00
7/11/2023	Jason Crockett	Analyze DIP budget, estimated collections and disbursements, and overall liquidity.	Financing Activities	1.10	1,030.00	\$1,133.00
7/11/2023	Jason Crockett	Prepare information related to potential Atkinson testimony.	Litigation	1.60	1,030.00	\$1,648.00
7/11/2023	Raul Busto	Prepare operating net cash flow exhibit.	Business Analysis / Operations	0.70	680.00	\$476.00
7/11/2023	Raul Busto	Make edits to budget update.	Business Analysis / Operations	0.70	680.00	\$476.00
7/11/2023	Raul Busto	Prepare debt interest summary.	Business Analysis / Operations	0.60	680.00	\$408.00
7/12/2023	Raul Busto	Create budget exhibit for filings.	Business Analysis / Operations	0.60	680.00	\$408.00
7/12/2023	Jason Crockett	Review of filings related to credit bid challenge and prepare comments for counsel.	Court Filings	1.10	1,030.00	\$1,133.00
7/12/2023	Eunice Min	Prepare additional edits to cure schedule	Court Filings	1.60	820.00	\$1,312.00
7/12/2023	Raul Busto	Analyze liquidity update.	Business Analysis / Operations	0.60	680.00	\$408.00
7/12/2023	Jason Crockett	Analyze information related to litigation overhang.	Litigation	0.40	1,030.00	\$412.00
7/12/2023	Jason Crockett	Analyze most recent budget and liquidity related to case timing.	Financing Activities	0.60	1,030.00	\$618.00
7/12/2023	Raul Busto	Reconcile critical vendor payments.	Business Analysis / Operations	0.70	680.00	\$476.00
7/12/2023	Eunice Min	Circulate draft cure schedule to counsel with notes and questions	Court Filings	1.50	820.00	\$1,230.00
7/12/2023	Michael Atkinson	Review and analyze budget issues	Business Analysis / Operations	0.50	1,320.00	\$660.00
7/12/2023	Raul Busto	Review objection documents.	Litigation	1.10	680.00	\$748.00

<b>Entry Date</b>	<b>Person</b>	<b>Comments</b>	<b>Task</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
7/12/2023	Michael Atkinson	Review sales process issues	Sale Process	0.30	1,320.00	\$396.00
7/12/2023	Michael Atkinson	Review and analyze all motions to be filed for counsel and provide comments	Court Filings	1.60	1,320.00	\$2,112.00
7/12/2023	Jason Crockett	Review of Atkinson and Carino declarations.	Court Filings	1.30	1,030.00	\$1,339.00
7/12/2023	Jason Crockett	Review of draft Invictus filings and prepare comments for counsel.	Court Filings	1.30	1,030.00	\$1,339.00
7/13/2023	Raul Busto	Review J. Carino deposition transcript.	Litigation	1.20	680.00	\$816.00
7/13/2023	Jason Crockett	Review of exhibits for Carino and Atkinson testimony and status with respect to sealing for certain parties.	Litigation	1.20	1,030.00	\$1,236.00
7/14/2023	Jason Crockett	Analyze aggregate actual and projected PIK interest amounts.	Financing Activities	0.40	1,030.00	\$412.00
7/14/2023	Jason Crockett	Review of filed Invictus joinder.	Court Filings	0.80	1,030.00	\$824.00
7/14/2023	Raul Busto	Analyze professional fee budget issues.	Business Analysis / Operations	1.40	680.00	\$952.00
7/14/2023	Eunice Min	Prepare additional edits to draft cure schedule and circulate to counsel	Court Filings	0.90	820.00	\$738.00
7/14/2023	Jason Crockett	Analyze budget issues and timing of payment of professional fees against cash and overall liquidity.	Financing Activities	1.30	1,030.00	\$1,339.00
7/14/2023	Michael Atkinson	Review various pleadings in preparation of deposition	Litigation	3.20	1,320.00	\$4,224.00
7/14/2023	Eunice Min	Analyze AP and vendor payments post-petition	Business Analysis / Operations	1.30	820.00	\$1,066.00
7/14/2023	Raul Busto	Work on deposition prep questions.	Litigation	1.10	680.00	\$748.00
7/15/2023	Michael Atkinson	Review and prepare for deposition	Litigation	2.70	1,320.00	\$3,564.00
7/16/2023	Michael Atkinson	Review documents and prepare for deposition	Litigation	3.20	1,320.00	\$4,224.00
7/16/2023	Raul Busto	Prepare M. Atkinson for declaration.	Litigation	3.20	680.00	\$2,176.00
7/16/2023	Jason Crockett	Prepare information for Atkinson deposition regarding company performance.	Litigation	1.50	1,030.00	\$1,545.00
7/16/2023	Jason Crockett	Review and analyze Invictus enhancements to bid.	Sale Process	0.80	1,030.00	\$824.00
7/16/2023	Raul Busto	Attend call with counsel on deposition prep.	Litigation	1.20	680.00	\$816.00
7/16/2023	Jason Crockett	Analyze potential Carnival claims against estate.	Claims Analysis and Objections	0.60	1,030.00	\$618.00
7/16/2023	Eunice Min	Prepare responses for M. Atkinson to assist in preparing for deposition	Business Analysis / Operations	0.90	820.00	\$738.00
7/16/2023	Raul Busto	Discuss claims with J. Carino.	Litigation	0.80	680.00	\$544.00
7/16/2023	Jason Crockett	Participate in call with Cooley regarding Atkinson deposition prep.	Litigation	1.40	1,030.00	\$1,442.00
7/16/2023	Jason Crockett	Prepare with M. Atkinson for deposition by Carnival.	Litigation	1.90	1,030.00	\$1,957.00
7/17/2023	Raul Busto	Attend pre-trial brief.	Court Hearings	0.70	680.00	\$476.00
7/17/2023	Jason Crockett	Participate in pretrial conference with Debtors and Carnival.	Litigation	0.70	1,030.00	\$721.00
7/17/2023	Eunice Min	Analyze pre-petition payables activity to date.	Business Analysis / Operations	1.30	820.00	\$1,066.00
7/17/2023	Raul Busto	Analyze claims register.	Litigation	1.40	680.00	\$952.00
7/17/2023	Jason Crockett	Review of claims register and potentially disputed claims.	Claims Analysis and Objections	0.60	1,030.00	\$618.00

<b>Entry Date</b>	<b>Person</b>	<b>Comments</b>	<b>Task</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
7/17/2023	Michael Atkinson	Attend my deposition	Litigation	2.00	1,320.00	\$2,640.00
7/17/2023	Eunice Min	Review June financials for MOR preparation	Business Analysis / Operations	1.60	820.00	\$1,312.00
7/17/2023	Jason Crockett	Prepare and review information for Atkinson deposition.	Litigation	2.20	1,030.00	\$2,266.00
7/18/2023	Eunice Min	Prepare analysis of pre and post petition claims.	Business Analysis / Operations	2.40	820.00	\$1,968.00
7/18/2023	Michael Atkinson	Review and listen to parts of trial	Court Hearings	1.30	1,320.00	\$1,716.00
7/18/2023	Jason Crockett	Attend trial regarding Carnival.	Litigation	1.80	1,030.00	\$1,854.00
7/18/2023	Jason Crockett	Review of information related to sales process and contact parties.	Sale Process	0.40	1,030.00	\$412.00
7/18/2023	Michael Atkinson	Review and analyze budget issues	Business Analysis / Operations	0.40	1,320.00	\$528.00
7/18/2023	Timothy Strickler	Reviewed activity for certain general ledger accounts.	Case Administration	1.60	560.00	\$896.00
7/18/2023	Raul Busto	Attend trial.	Court Hearings	3.00	680.00	\$2,040.00
7/18/2023	Eunice Min	Analyze June financials and reconcile any discrepancies, draft follow up questions.	Business Analysis / Operations	1.40	820.00	\$1,148.00
7/19/2023	Eunice Min	Compile final follow ups on financials for June MOR	Business Analysis / Operations	0.60	820.00	\$492.00
7/19/2023	Michael Atkinson	Review and analyze documents related to budget update and liquidity issues	Business Analysis / Operations	0.80	1,320.00	\$1,056.00
7/19/2023	Raul Busto	Assist with testimony prep.	Litigation	1.10	680.00	\$748.00
7/19/2023	Jason Crockett	Assist M. Atkinson prepare for testimony and cross examination.	Litigation	1.10	1,030.00	\$1,133.00
7/19/2023	Raul Busto	Attend trial.	Court Hearings	1.60	680.00	\$1,088.00
7/19/2023	Eunice Min	Continue preparing June MOR.	Business Analysis / Operations	2.80	820.00	\$2,296.00
7/19/2023	Jason Crockett	Analyze certain liabilities assumed by stalking horse purchaser and value thereof.	Claims Analysis and Objections	0.70	1,030.00	\$721.00
7/19/2023	Jason Crockett	Assist M. Atkinson in trial testimony preparation.	Litigation	1.60	1,030.00	\$1,648.00
7/19/2023	Timothy Strickler	Reviewed activity for certain general ledger accounts.	Case Administration	0.70	560.00	\$392.00
7/19/2023	Eric Mattson	Drafted June fee app (1.6). Emailed to E. Min for review (0.1).	Fee / Employment Applications	1.70	270.00	\$459.00
7/19/2023	Eunice Min	Prepare June MOR.	Business Analysis / Operations	2.50	820.00	\$2,050.00
7/19/2023	Raul Busto	Update budget reporting.	Business Analysis / Operations	3.40	680.00	\$2,312.00
7/19/2023	Jason Crockett	Attend trial regarding Carnival.	Litigation	2.50	1,030.00	\$2,575.00
7/20/2023	Michael Atkinson	Reach out to potential buyers with sales process update	Sale Process	0.30	1,320.00	\$396.00
7/20/2023	Eunice Min	Follow up with debtors on discrepancies in June financials.	Business Analysis / Operations	0.70	820.00	\$574.00
7/20/2023	Jason Crockett	Attend Carnival trial.	Litigation	1.80	1,030.00	\$1,854.00
7/20/2023	Jason Crockett	Attend trial regarding Carnival.	Litigation	3.00	1,030.00	\$3,090.00
7/20/2023	Eunice Min	Continue preparing revisions to June MOR.	Business Analysis / Operations	2.10	820.00	\$1,722.00
7/20/2023	Jason Crockett	Analyze DIP budget and financing needs to maintain liquidity.	Financing Activities	0.80	1,030.00	\$824.00

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7/20/2023	Michael Atkinson	Attend part of hearing	Court Hearings	1.30	1,320.00	\$1,716.00
7/20/2023	Raul Busto	Prepare escrow schedule payments.	Business Analysis / Operations	0.80	680.00	\$544.00
7/20/2023	Eunice Min	Analyze professional fee payments made post-petition	Business Analysis / Operations	0.80	820.00	\$656.00
7/20/2023	Michael Atkinson	Review and prepare for hearing testimony	Business Analysis / Operations	0.90	1,320.00	\$1,188.00
7/20/2023	Raul Busto	Attend trial.	Litigation	2.60	680.00	\$1,768.00
7/21/2023	Eunice Min	Prepare final filing versions of June MOR.	Business Analysis / Operations	1.60	820.00	\$1,312.00
7/21/2023	Jason Crockett	Review of draft MORs for filing.	Court Filings	0.70	1,030.00	\$721.00
7/21/2023	Raul Busto	Prepare liquidity bridge schedule.	Business Analysis / Operations	0.60	680.00	\$408.00
7/21/2023	Raul Busto	Work on MOR.	Business Analysis / Operations	0.80	680.00	\$544.00
7/21/2023	Michael Atkinson	Review and analyze MOR to be filed	Business Analysis / Operations	0.40	1,320.00	\$528.00
7/21/2023	Timothy Strickler	Reviewed disbursement data for monthly operating report.	Case Administration	0.50	560.00	\$280.00
7/21/2023	Eunice Min	Address questions from counsel related to June MOR	Business Analysis / Operations	0.20	820.00	\$164.00
7/21/2023	Raul Busto	Prepare escrow release schedule.	Business Analysis / Operations	0.80	680.00	\$544.00
7/21/2023	Eunice Min	Prepare edits to June MOR based on revised balance sheet from company.	Business Analysis / Operations	1.80	820.00	\$1,476.00
7/21/2023	Jason Crockett	Review of liquidity forecast, anticipated funding and timing and professional fees.	Financing Activities	0.90	1,030.00	\$927.00
7/21/2023	Raul Busto	Discuss various items with J. Carino.	Business Analysis / Operations	0.70	680.00	\$476.00
7/21/2023	Michael Atkinson	Review budget issues with company	Business Analysis / Operations	0.70	1,320.00	\$924.00
7/21/2023	Timothy Strickler	Reviewed/reconciled financials for monthly operating reports.	Case Administration	1.50	560.00	\$840.00
7/24/2023	Jason Crockett	Review of court timelines and recent performance in advance of call with potential interested party.	Sale Process	0.60	1,030.00	\$618.00
7/24/2023	Raul Busto	Prepare escrow release for professionals.	Business Analysis / Operations	0.20	680.00	\$136.00
7/24/2023	Jason Crockett	Review of draft fee application for June.	Fee / Employment Applications	0.70	1,030.00	\$721.00
7/24/2023	Raul Busto	Discuss budget with J. Carino.	Business Analysis / Operations	0.40	680.00	\$272.00
7/24/2023	Raul Busto	Analyze professional invoices.	Business Analysis / Operations	1.30	680.00	\$884.00
7/24/2023	Eunice Min	Review and revise draft June fee application	Fee / Employment Applications	1.10	820.00	\$902.00
7/24/2023	Raul Busto	Prepare for call with interested buyer.	Sale Process	0.30	680.00	\$204.00
7/24/2023	Jason Crockett	Participate in call with interested party.	Sale Process	0.50	1,030.00	\$515.00
7/24/2023	Raul Busto	Call with interested buyer.	Sale Process	0.50	680.00	\$340.00
7/25/2023	Raul Busto	Create professional fee exhibit.	Business Analysis / Operations	1.40	680.00	\$952.00
7/25/2023	Michael Atkinson	Review and analyze budget and professional fee estimates	Business Analysis / Operations	0.70	1,320.00	\$924.00

<b>Entry Date</b>	<b>Person</b>	<b>Comments</b>	<b>Task</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
7/25/2023	Raul Busto	Prepare escrow schedule payments.	Business Analysis / Operations	0.60	680.00	\$408.00
7/25/2023	Jason Crockett	Analyze professional fee estimates.	Financing Activities	0.40	1,030.00	\$412.00
7/26/2023	Jason Crockett	Analyze anticipated cash flows and professional fees to assess liquidity needs.	Financing Activities	0.80	1,030.00	\$824.00
7/26/2023	Raul Busto	Various calls with J. Carino on budget.	Business Analysis / Operations	1.10	680.00	\$748.00
7/26/2023	Raul Busto	Work on budget update reporting.	Business Analysis / Operations	4.20	680.00	\$2,856.00
7/27/2023	Michael Atkinson	Call with CFO regarding budget issues	Business Analysis / Operations	0.50	1,320.00	\$660.00
7/27/2023	Raul Busto	Various calls with J. Carino on next steps.	Business Analysis / Operations	1.60	680.00	\$1,088.00
7/27/2023	Jason Crockett	Analyze budget and liquidity issues.	Financing Activities	0.70	1,030.00	\$721.00
7/27/2023	Jason Crockett	Review of updated professional fee actuals v budget and variances.	Financing Activities	0.40	1,030.00	\$412.00
7/27/2023	Raul Busto	Create monthly fee burn estimate.	Business Analysis / Operations	0.40	680.00	\$272.00
7/28/2023	Raul Busto	Prepare professional fee payments.	Business Analysis / Operations	0.40	680.00	\$272.00
7/28/2023	Jason Crockett	Review draft findings of fact and conclusions of law related to trial.	Court Filings	1.20	1,030.00	\$1,236.00
7/28/2023	Eunice Min	Analyze filings related to Carnival dispute	Litigation	0.90	820.00	\$738.00
7/28/2023	Raul Busto	Review and correspond with J. Carino on escrow schedule.	Business Analysis / Operations	0.40	680.00	\$272.00
7/31/2023	Michael Atkinson	Review and analyze budget issues	Business Analysis / Operations	0.70	1,320.00	\$924.00
7/31/2023	Eunice Min	Calculate quarterly Ch 11 fee and email company regarding	Business Analysis / Operations	0.80	820.00	\$656.00
7/31/2023	Eunice Min	Prepare revisions to draft cure schedule and circulate to counsel	Business Analysis / Operations	1.10	820.00	\$902.00

### EXPENSE DETAILS

<b>Date</b>	<b>Expense Category</b>	<b>Description</b>	<b>Total Expenses</b>
7/18/2023	Airfare/Train	Amtrak - M. Atkinson train BWI-Wilmington, DE to attend hearing.	\$146.00
7/20/2023	Ground Transportation	LAZ Parking - M. Atkinson parking fee while traveling to Wilmington, DE to attend hearing.	\$5.00
7/20/2023	Airfare/Train	Amtrak - M. Atkinson train Wilmington, DE-BWI to attend hearing.	\$69.00
	<b>Total Expenses</b>		<b>\$220.00</b>